

REGULAR MEETING
BUDGET AND FINANCE COMMITTEE
AUGUST 7, 2007 – 3:00 P.M.
TRIBAL OFFICE BOARDROOM

1. Call to Order and Roll Call. CHAIRPERSON Karen Washinawatok called the meeting to order at 3:05 p.m. Roll call was taken with a quorum present. MEMBERS PRESENT: Joan Delabreau, Eugene Caldwell, Jeremy Weso, Kathy Kaquatosh, Dan Maine and Harold Wilkes
MEMBERS ABSENT: Jamie Perez.
2. Moment of Silence. A moment of silence was observed.
3. Approval of Minutes dated July 11, 2007.

Motion made by Joan Delabreau to table the minutes. Second was by Eugene Caldwell. All those in favor of the motion signify by saying aye. Motion carried: 6 for, 0 opposed, 0 abstentions and 1 absent (Perez).

- 4 FY 2007 Tribal Budget Status: Review and Recommendations.

Jeremy Weso gave the committee a brief update on the shortfalls that certain departments are experiencing and what the Tribal Administration Department is experiencing.

There are three programs that have volunteered their under spent money: Tax Commissioner, Prosecutors Office and Trust Resource Department which will have an amount of \$37,457.00.

There might be two additional programs that might have extra money but this is still being determined.

The Recreation Department will have a shortfall of \$7,162.26. The department is not over today and this is an anticipated amount. This could be allocated from the under spent money.

The Tribal School has started their new fiscal year and will be getting a reimbursement from the school district for \$24,000.00 and they should have a balance of \$14,000.00.

The US Treasury just released money to the funding agencies. The Tribe should be receiving their money shortly to assist the JTP programs. An update will be provided at the next meeting.

This will remain an agenda item for updates.

5. FY 2008 Tribal Budget: Review and Recommendations.

Jeremy Weso informed the committee that at the last meeting, the Directors of different programs presented why their programs would need additional dollars over the 9.23 increase.

Marlin “Manzie” Waupoose was present to explain the increase to the space rental to the Recreation Department and the Language and Culture Committee. The director approves the rate increase for space rental. This includes: electricity, fuel, wear and tear on the building and the housekeeping staff. Some of the suggestions were to separate the new roof into a separate account for consideration or spread the cost of a new roof over several years.

The Committee identified additional revenue funding sources and this will be recalculated at the next meeting.

There was some discussion on how the outlying community centers were to be funded.

Tribal Administration will take this information and give the committee a priority listing and recommendations for the next meeting.

6. Other Business.

Jeremy Weso updated the committee on the prospect of having an ATM machine located in the Tribal Office Building.

A special meeting to assemble the FY Fiscal '08 budget will be held on August 14, 2007 starting at 9:00 a.m. to meet the September 30, 2007 deadline.

7. Adjournment.

Motion made by Jeremy Weso/Dan Maine to adjourn the meeting.

Meeting adjourned at 6:18 p.m.

Respectfully submitted by,

Linda Peters, Recorder
Legislative Staff